



**SUCCESSOR AGENCY TO THE COSTA MESA
REDEVELOPMENT AGENCY
FINANCE DEPARTMENT
INTEROFFICE MEMORANDUM**

TO: SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT
AGENCY BOARD MEMBERS

FROM: STEPHEN DUNIVENT, INTERIM FINANCE DIRECTOR

COPY TO: TOM HATCH, AGENCY DIRECTOR

DATE: SEPTEMBER 29, 2017

SUBJECT: TREASURER'S REPORT FOR THE MONTH OF AUGUST, 2017

Attached is the Treasurer's Report for the month of August 2017. All of the Agency's funds as of August 31, 2017, are held in the Successor Agency checking account and are in compliance with the Successor Agency to the Costa Mesa Redevelopment Agency Investment Policy and the California Government Code.

If you have any questions or need additional information, feel free to contact me directly.



STEPHEN DUNIVENT
Interim Finance Director

Attachments

SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY
TREASURER'S REPORT OF POOLED CASH AND INVESTMENTS
AS OF AUGUST 31, 2017

<u>ACTIVE ACCOUNTS</u>	<u>BANK BALANCE</u>	<u>DEPOSITS IN TRANSIT</u>	<u>RECONCILING ITEMS</u>	<u>BOOK BALANCE</u>
JP Morgan Chase Bank	\$ 144,139.91			144,139.91
Reconciling Items *	\$ (176.52)			(176.52)
Total Active Accounts	<u>143,963.39</u>	<u>-</u>	<u>-</u>	<u>143,963.39</u>
 <u>INVESTMENTS</u>				
Sweep Account (Wells Fargo Treasury Plus Money Market)	-			-
Total Investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL POOLED CASH AND INVESTMENTS	<u><u>\$ 143,963.39</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>143,963.39</u></u>

* Reconciled items consist of the timing of the City personnel expenditures paid by the City for the Agency's operation for August 2017.

Stephen Dunivent

STEPHEN DUNIVENT
Interim Finance Director

9.29.17

DATE

**SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY
CASH BALANCES FOR THE MONTH ENDED AUGUST 31, 2017**

SUCCESSOR AGENCY TO THE RDA	224	\$ <u>143,963.39</u>
TOTAL		\$ <u><u>143,963.39</u></u>